Hill College
Summary of Investments
At February 28, 2009

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 2,541,372.40	58.70%	$ 2,541,372.40	58.70%
LOGIC	1,788,271.33	41.30%	1,788,271.33	41.30%
Total Short-term Securities	4,329,643.73		4,329,643.73	
Total Investments	$ 4,329,643.73	100%	$ 4,329,643.73	100.00%
Total Rate of Return	1.21%			